

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-March 31, 2007

Fiscal Year 2006-2007

RECEIPTS (March 2007)

Application Filing Fees	\$ 800.00
Examination Fees	1,850.00
Renewal Fees	4,362.50
Personal Property Fees	125.00
Tuition	800.00
Home Study Courses	5,625.00
Refunds	-
Miscellaneous	200.00
Total	<u>\$ 13,762.50</u>

Receipts From March 2007	\$ 13,762.50	
Previous Balance	<u>287,975.50</u>	
Total Receipts	\$ 301,738.00	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Receipts Including DIT Charge	\$ 301,738.00	
Previous Year's Carryover	<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 559,651.84	\$ 559,651.84

EXPENSES

Previous Expense Balance	\$ 97,790.14	
Current Month's Expenses	<u>22,990.74</u>	
Total Expenses	\$ 120,780.88	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Expenses Including DIT Charge	\$ 120,780.88	\$ (120,780.88)

CURRENT FINANCIAL BALANCE \$ 438,870.96

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00